

STOCK AND BOND REPORT.

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NORTHERN ASSURANCE CO. PANY,
 OF LONDON, ENG.
 Branch Office for Canada:
 1724 Notre Dame St, Montreal.
 INCOME AND FUNDS (1886).
 Subscribed Capital..... \$15,000,000
 Of which is paid..... 1,500,000
 Accumulated funds..... 16,485,000
 Annual revenue from fire premiums..... 2,910,000
 Annual revenue from life premiums..... 990,000
 Annual revenue from interest upon invested funds..... 600,000
 JAMES LOCKIE, - - Inspector.
ROBERT W. TYRE,
 MANAGER FOR CANADA
 Jan. 1, 1887.

BANKS.	Share.	Capital Subscribed.	Capital Paid-up.	Rest.	Dividend last 6 Mo's.	CLOSING PRICES.	
						TORONTO, Feb. 9	Cash val. per share
British Columbia		\$243	\$2,500,000	\$1,824,937	\$ 425,000	3%	.....
British North America			4,866,666	4,866,666	1,100,000	3 1/2	13 1/2
Canadian Bank of Commerce	50		5,000,000	6,000,000	500,000	3 1/2	110 1/2 111
Central	100		500,000	500,000	45,000	3	Suspended
Commercial Bank of Manitoba				261,213	20,000	3 1/2	.....
Commercial Bank, Windsor, N.S.	40		500,000	260,000	78,000	3 1/2	11 1/2
Dominion	50		1,500,000	1,500,000	1,070,000	5	211 1/2 213
Eastern Townships	50		1,500,000	1,456,136	425,000	3 1/2	.....
Federal	100		1,260,000	1,260,000	150,000	3 1/2	59 1/2 61
Halifax Banking Co.	20		500,000	500,000	100,000	3 1/2	112 1/2
Hamilton	100		1,000,000	1,000,000	340,000	3 1/2	135
Hochelega	100		710,100	7 0 100	100,000	3 1/2	96 100
Imperial	100		1,500,000	1,500,000	650,000	3 1/2	130 133
L. Banque Du Peuple	50		1,200,000	1,200,000	240,000	3 1/2	.....
La Banque Jacques Cartier	25		500,000	500,000	140,000	3 1/2	.....
La Banque Nationale	100		2,000,000	2,000,000	.....	3 1/2	.....
London	100		1,000,000	223,588	50,000	3 1/2	Suspended
Merchants' Bank of Canada	100		5,799,200	5,799,200	1,700,000	3 1/2	123 124 1/2
Merchants' Bank of Halifax	100		1,000,000	1,000,000	120,000	3	114
Molsons	50		2,000,000	2,000,000	875,000	3 1/2	213 1/2 214 1/2
Montreal	200		12,000,000	12,000,000	6,000,000	3 1/2	210
New Brunswick	100		500,000	500,000	350,000	3 1/2	187
Nova Scotia	100		1,114,300	1,114,300	360,000	3 1/2	110 1/2 111
Ontario	100		1,500,000	1,500,000	625,000	3 1/2	125 126
Ottawa	100		1,000,000	1,000,000	310,000	3 1/2	99
People's Bank of Halifax	20		600,000	600,000	35,000	2 1/2	.....
People's Bank of N. B.	50		150,000	150,000	.....	3 1/2	.....
Quebec	100		3,000,000	2,500,000	325,000	3 1/2	.....
St. Stephen's	100		200,000	200,000	25,000	3 1/2	123 124
Standard	50		1,000,000	1,000,000	340,000	3 1/2	190 197
Toronto	100		2,000,000	2,000,000	1,260,000	3 1/2	101
Union Bank, Halifax	50		500,000	500,000	40,000	2 1/2	60
Union Bank, Canada	100		1,200,000	1,200,000	50,000	3	.....
Ville Marie	100		500,000	477,530	20,000	3 1/2	.....
Western	100		500,000	320,424	35,000	3 1/2	.....
Yarmouth	100		300,000	215,000	30,000	3	197
LOAN COMPANIES.							
UNDER BUILDING SOCS'S ACT, 1859.							
Agricultural Savings & Loan Co.	50		630,000	614,695	75,000	4	.....
Dominion Sav. & Inv. Society	50		1,000,000	918,250	122,000	3 1/2	100
Huron & Erie Loan & Savings Co.	50		1,500,000	1,100,000	417,000	4 1/2	157
Hamilton Provident & Loan Soc.	100		1,500,000	1,100,000	155,000	3 1/2	122
Freehold Loan & Savings Company	100		2,700,000	1,200,000	570,000	5	162
Union Loan & Savings Co.	50		1,000,000	627,000	200,000	4	133
Canada Perm. Loan & Savings Co.	50		3,500,000	2,300,000	1,180,000	6	201
Western Canada Loan & Savings Co.	50		3,000,000	1,470,000	709,000	5	184
Building & Loan Association	25		750,000	750,000	95,000	3	101 102
Ontario Loan & Deben. Co., London	50		2,000,000	1,230,000	300,000	3 1/2	119
Landed Banking & Loan Co.	100		700,000	493,000	60,000	3	.....
Ontario Loan & Savings Co., Oshawa	50		300,000	300,000	65,000	3 1/2	.....
Farmers Loan & Savings Company	50		1,057,250	811,430	97,186	3 1/2	118
People's Loan & Deposit Co.	50		500,000	594,580	102,000	3 1/2	108 110
London Loan Co. of Canada	50		660,700	600,000	53,000	3 1/2	.....
Canadian Savings & Loan Co.	50		750,000	650,410	141,000	4	110
UNDER PRIVATE ACTS.							
London & Ont. Inv. Co., Ltd. (Dom. Par.)	100		2,250,000	450,000	100,000	3 1/2	116
Manitoba & North-West. Loan Co. do.	100		1,250,000	512,500	111,000	3 1/2	106
British Can. Loan & Inv. Co. Ltd. do.	100		1,620,000	322,412	47,000	3	100
Canada Landed Credit Co. do.	50		1,500,000	668,990	150,000	4	123 124
London & Can. Ln. & Agy. Co. Ltd. do.	50		5,000,000	700,000	380,000	5	147
Land Security Co. (Ont. Legisla.)	25		498,850	230,000	215,000	5	235
DOM. JOINT STOCK CO'S ACT.							
Imperial Loan & Investment Co. Ltd.	100		629,850	625,000	96,400	3 1/2	112
National Investment Co., Ltd.	100		1,700,000	425,000	20,000	3	106
Real Estate Loan & Debenture Co.	50		800,000	477,209	5,000	.....	35
ONT. JT. STR. LETT. PAT. ACT, 1874.							
British Mortgage Loan Co.	100		450,000	289,036	48,500	3 1/2	.....
Ontario Industrial Loan & Inv. Co.	100		479,800	274,278	60,000	3 1/2	95
Ontario Investment Association	50		2,665,600	700,000	.....	.....	95 00
MISCELLANEOUS.							
Canada North-West Land Co.	£ 5		\$1,500,000	\$1,500,000	\$ 10,408	.....	52 1/2 56 1/2
Canada Cotton Co.	\$100		\$2,000,000	\$2,000,000	.....	.....	75 1/2 85
Montreal Telegraph Co.	40		2,000,000	2,000,000	.....	.....	91 1/2 93
New City Gas Co., Montreal	40		.....	.....	.....	.....	209 1/2 210
N. S. Sugar Refinery	500		.....	.....	.....	.....	125
Toronto Consumers' Gas Co. (old)	50		1,000,000	1,000,000	.....	.....	175 1/2 176 1/2

INSURANCE COMPANIES.							
ENGLISH—(Quotations on London Market.)							
No. Shares.	Last Dividend.	NAME OF COMPANY.	Shares par val.	Amount Paid.	Last Sale.	Jan. 28	
20,000	5	Briton M. & G. Life	£10	£1	22 1/2	23 1/2	
50,000	15	C. Union F. L. & M.	50	5	22 1/2	23 1/2	
100,000	.....	Fire Ins. Assoc	100	10	74	76	
20,000	5	Guardian	100	50	153	158	
12,000	32	Imperial Fire	100	25	52	54	
150,000	10	Lancashire F. & L.	20	2	33 1/2	34 1/2	
35,882	20	London Ass. Corp.	25	12 1/2	32	34	
10,000	8	London & Lan. L.	25	12 1/2	32	34	
74,080	8	London & Lan. F.	25	12 1/2	32	34	
2,300,000	57 1/2	Liv. Lon. & G. F. & L.	50	10	55	56	
30,000	20	Northern F. & L.	100	10	55	56	
120,000	24	North Brit. & Mer.	25	6 1/2	42	43	
6,722	5 1/2	Phoenix	50	50	237	242	
200,000	9	Queen Fire & Life.	10	1	3 1/2	4	
100,000	41 1/2	Royal Insurance.	20	20	37 1/2	38 1/2	
50,000	.....	Scottish Imp. F. & L.	10	1	.....	.....
10,000	.....	Standard Life	50	12	.....	.....
CANADIAN.							
10,000	7	Brit. Amer. F. & M.	£50	£50	94	96	
2,500	15	Canada Life	400	50	.....	.....
5,000	10	Confederation Life	100	10	.....	.....
5,000	10	Sun Life Ass. Co.	100	12 1/2	240	.....
4,000	6	Royal Canadian	130	15	.....	.....
5,000	6	Quebec Fire	100	65	.....	.....
2,000	10	Queen City Fire	50	25	300	.....
10,000	10	Western Assurance	40	20	130	131 1/2	

RAILWAYS.			Par value	London Jan. 28
ENGLISH—(Quotations on London Market.)			£ Sh.	
Atlantic and St. Lawrence	.....	.....	£100	61 61 1/2
Canada Pacific	.....	.....	100	12 1/2
Canada Southern 5% 1st Mortgage	.....	.....	100	115 116
Grand Trunk Con stock	.....	.....	100	124 126
5% perpetual debenture stock	.....	.....	100	74 1/2 75 1/2
do. Eq. bonds, and charge	.....	.....	100	63 1/2 64 1/2
do. First preference	.....	.....	100	27 27 1/2
do. Second pref. stock	.....	.....	100	112 114
do. Third pref. stock	.....	.....	100	104 106
Great Western per 5% deb. stock	.....	.....	100	105 107
do. 5% bonds, 1890	.....	.....	100	106 107
Midland Stg. 1st mtg. bonds	.....	.....	100	106 107
Northern of Can. 5% first mtg	.....	.....	100	60 65
do. 5% second pref.	.....	.....	100	83 84
Toronto, Grey & Bruce 5% stg. bonds	.....	.....	100	99 101
1st mtg	.....	.....	100	.....
Wellington, Grey & Bruce 7% 1st m.	.....	.....	100	.....
SECURITIES.				
Canadian Govt. deb., 5% stg.			.....	.....
Dominion 5% stock, 1903, of Ry. loan			114	117
do. 4% do. 1904, 5, 6, 8.			109	110
do. bonds, 4%, 1904, 86 Ins. stock			109	110
Montreal Sterling 5%, 1903			106	106
do. 5%, 1874, 1904			106	106
do. do. 5%, 1909			106	106
Toronto Corporation, 6%, 1897			108	115
do. do. 6%, 1906, Water Works Dep.			115	122
DISCOUNT RATES.				
Bank Bills, 3 months			1 1/2	1 1/2
do. 6 do.			2	2 1/2
Trade Bills 3 do.			2 1/2	3
do. 6 do.			.....	.....